

Bank Reconciliation Financial year ending 31 March 2022

Harpenden Rural Parish Council

*This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 2022" in Section 2 of the iAGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.*

		£	£
Balance per bank statements as at 31/3/2022:	current account	2978.80	
	reserve account	<u>4761.57</u>	
			7740.37
Petty cash float (if applicable)		0.00	0.00
Less: any unpresented cheques as at 31/3/22 <i>(enter these as negative numbers)</i>	chq 100702 15/2/22	<u>-166.72</u>	-166.72
Add: any un-banked cash as at 31/3/22		0.00	0.00
Net balances as at 31/3/2022 (Box 8)			<u><u>7573.65</u></u>

CASH BOOK	Current a/c	Premium a/c	Total
Opening Balance at 1 April 2021	3094.47	4761.09	7855.56
Add: Receipts in the year	5580.56	0.48	5581.04
Less: Payments in the year	-5862.95	0.00	-5862.95
Closing balance per cash book at 31 March 2022 <i>(must equal net bank balances above)</i>	<u><u>2812.08</u></u>	<u><u>4761.57</u></u>	<u><u>7573.65</u></u>

Signed: Signed:
Chairman Clerk to the Council

Date Date